

Roman Catholic Bishop of Santa Rosa, Debtor
United States Bankruptcy Court - Northern District of California - Santa Rosa Division [Case # 23-10113]
Statement of Receipts & Disbursements (Restricted and
Unrestricted Debtor Bank Accounts)
June 1, 2025 - June 30, 2025

Description	Payroll Account	Chancery Operating Fund Checking	Merrill Lynch Stock Transfer	Health Insurance Checking	Long Terem Savings	Self Insurance	Diocese Restricted Fund Checking	DIOC Savings Account	AMA Axos Checking
	Axos Bank	Axos Bank	Merrill Lynch	Axos Bank	Axos Bank	Axos Bank	Axos Bank	Axos Bank	Axos Bank
	XX4904	XX5636	XX4A15	XX5644	XXX4631	XXX4623	XXX5651	XXX4615	XX5669
Beginning Balance (6/1/24)	\$ 120,675	\$ 523,769	\$ 9,842	\$ 950,642	\$ 1,629,177	\$ 3,170,109	\$ 908,211	\$ 614,923	\$ 251,251
<u>Plus Receipts:</u>									
Grants/Subsidy	-	-	-	-	-	-	-	-	-
Annual Ministry Appeal	-	-	-	-	-	-	-	-	62,470
Parish Assessment	-	203,422	-	-	-	-	-	-	-
Other Receipts	-	49,451	4,085	4,002	-	-	172,096	-	-
Funds Held for Others	-	-	-	-	-	-	-	-	-
Reimbursements from Non-Debtor entities:	-	-	-	-	-	-	-	-	-
Payroll, Priest Stipend and other	347,142	286,964	-	-	-	-	303,418	-	-
Insurance Premiums (Property, Liability, Earthquake, Auto and Worker's Compensation)	-	-	-	528,731	-	323,314	-	-	-
Parish Contributions to Retirement and Life Insurance	-	-	-	-	-	-	-	-	-
Interest & Dividends	415	1,822	0	2,606	4,537	8,630	2,852	1,712	384
								-	
Total Receipts	347,557	541,659	4,085	535,339	4,537	331,943	478,366	1,712	62,854
<u>Less Disbursements:</u>									
Diocese Payroll/Pensions/Healthcare	(113,521)	(43,475)	-	-	-	-	-	-	-
Utilities	-	(2,113)	-	-	-	-	-	-	-
Trade	-	(58,316)	-	-	-	-	-	-	-
Commercial Insurance	-	(59)	-	-	-	(100,497)	-	-	-
Insurance-related disb. on behalf of Non-Debtor entities	-	-	-	(537,594)	-	-	-	-	-
Payroll-related disb. on behalf of Non-Debtor entities	(441,032)	-	-	-	-	-	-	-	-
Other disbursements on behalf of Non-Debtor entities	-	(27,354)	-	-	-	-	(255,796)	-	-
Other disbursements	(1,384)	(99)	-	-	-	(26)	(56)	-	(196)
Tax Payments	-	-	-	-	-	-	-	-	-
Payroll Taxes - Employee	(32,153)	-	-	-	-	-	-	-	-
Payroll Taxes - Employer	(10,429)	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-
Real Property Taxes	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-
Payments to Professionals	-	-	-	-	-	-	-	-	-
Payments to Bankruptcy Professionals	-	(17,451)	-	-	-	(302,486)	-	-	-
UST Fees	-	-	-	-	-	-	-	-	-
Dividends & Interest	-	-	-	-	-	-	-	-	-
Total Disbursements	(598,518)	(148,867)	-	(537,594)	-	(403,009)	(255,852)	-	(196)
Transfers	199,488	(362,671)	-	361,397	-	(31,160)	(11,504)	-	(156,320)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[1]	-	-	-	-	-	-	-	-	-
Bank Balance	\$ 69,201	\$ 553,891	\$ 13,928	\$ 1,309,783	\$ 1,633,714	\$ 3,067,884	\$ 1,119,221	\$ 616,635	\$ 157,590

Notes:

[1] Total Receipts plus the investment net gains and losses
reconciles to Part 1 of the MOR.

Roman Catholic Bishop of Santa Rosa, Debtor United States Bankruptcy Court - Northern District of California Statement of Receipts & Disbursements (Restricted and Unrestricted Debtor Bank Accounts) June 1, 2025 - June 30, 2025				
Description	AMA Summit Bank	Priests Retirement Plan Checking	Axos Bishop Retirement SERP	Total of all Accounts
	Summit State Bank	Axos Bank	Axos Bank	
	XXX1944	XX5677	XXX4607	
Beginning Balance (6/1/24)	\$ 135,268	\$ 308,388	\$ 290,513	\$ 8,912,769
<u>Plus Receipts:</u>				
Grants/Subsidy	-	-	-	-
Annual Ministry Appeal	23,476	-	-	85,947
Parish Assessment	-	-	-	203,422
Other Receipts	-	-	-	229,635
Funds Held for Others	-	-	-	-
Reimbursements from Non-Debtor entities:	-	-	-	-
Payroll, Priest Stipend and other	-	68,607	-	1,006,131
Insurance Premiums (Property, Liability, Earthquake, Auto and Worker's Compensation)	-	-	-	852,045
Parish Contributions to Retirement and Life Insurance	-	-	-	-
Interest & Dividends	-	883	809	24,648
Total Receipts	23,476	69,490	809	2,401,827
<u>Less Disbursements:</u>				
Diocese Payroll/Pensions/Healthcare	-	-	-	(156,996)
Utilities	-	-	-	(2,113)
Trade	-	-	-	(58,316)
Commercial Insurance	-	-	-	(100,557)
Insurance-related disb. on behalf of Non-Debtor entities	-	-	-	(537,594)
Payroll-related disb. on behalf of Non-Debtor entities	-	(67,406)	-	(508,438)
Other disbursements on behalf of Non-Debtor entities	-	-	-	(283,150)
Other disbursements	-	(17)	-	(1,776)
Tax Payments	-	-	-	-
Payroll Taxes - Employee	-	-	-	(32,153)
Payroll Taxes - Employer	-	-	-	(10,429)
Sales Taxes	-	-	-	-
Real Property Taxes	-	-	-	-
Other Taxes	-	-	-	-
Payments to Professionals	-	-	-	-
Payments to Bankruptcy Professionals	-	-	-	(319,937)
UST Fees	-	-	-	-
Dividends & Interest	-	-	-	-
Total Disbursements	-	(67,423)	-	(2,011,459)
Transfers	-	769	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[1]	-	-	-	-
Bank Balance	\$ 158,744	\$ 311,224	\$ 291,322	\$ 9,303,137
Notes:				
[1] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.				

Roman Catholic Bishop of Santa Rosa United States Bankruptcy Court - Northern District of California Santa Rosa Division [Case # 23-10113]	
Balance Sheet - As of June 30, 2025 - Modified Cash Basis	
UNAUDITED - Not in accordance with GAAP- Subject to Material Change	
Description	Amount
Cash - Restricted & Unrestricted	\$ 9,303,137
Accounts Receivable, net	907,310
Prepaid expenses	244,256
Building and land, net	1,834,166
Office Equipment, net	35,792
Automobiles, net	5,000
Note Receivable	246,172
Total Assets	\$ 12,575,833
Prepetition priority debt	\$ 67,867
Prepetition unsecured debt ^[1]	1,427,851
Post-Petition Accounts Payable ^[2]	30,784
Total Liabilities	\$ 1,526,502
Net Assets	\$ 11,049,331
Total Liabilities & Net Assets	\$ 12,575,833
Notes:	
[1] Excludes contingent abuse claims.	
[2] Entire balance is current; separate aging schedule not necessary.	

Roman Catholic Bishop of Santa Rosa

United States Bankruptcy Court - Northern District of California - Santa Rosa Division [Case # 23-10113]

Statement of Operations (For the Period June 1, 2025 - June 30, 2025) - Modified Cash Basis

UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$ 2,401,827
Cost of goods sold (incl. depreciation, if applicable)	-
Gross profit (a - b)	<u>2,401,827</u>
Selling expenses	-
General and administrative expenses	(1,691,522)
Other expenses	-
Depreciation and/or amortization (not included in 4b)	-
Interest	-
Taxes (local, state, and federal)	-
Reorganization Items	<u>(319,937)</u>
Profit (Loss)	<u><u>\$ 390,368</u></u>

Roman Catholic Bishop of Santa Rosa, Debtor
United States Bankruptcy Court - Northern District of California - Santa Rosa Division [Case # 23-10113]
Schedule of Payments to Insiders

Insider Name	Payment Date	Pmt Amount / Market Value of Non-cash Pmt	Reason for Pmt or Transfer	Bank Account	Source Document
Bishop Robert Vasa	06/13/25	\$1,652.08	Semi-Monthly Payroll	4904	Debtor payroll journal
Bishop Robert Vasa	06/30/25	1,652.08	Semi-Monthly Payroll	4904	Debtor payroll journal
Deacon Joseph Oberting	06/13/25	4,276.14	Semi-Monthly Payroll	4904	Debtor payroll journal
Deacon Joseph Oberting	06/30/25	4,276.14	Semi-Monthly Payroll	4904	Debtor payroll journal
Father Samuel Brown	06/13/25	1,411.84	Semi-Monthly Payroll	4904	Debtor payroll journal
Father Samuel Brown	06/30/25	1,411.84	Semi-Monthly Payroll	4904	Debtor payroll journal
Total		<u>\$14,680.12</u>			

The Roman Catholic Bishop of Santa Rosa

Professional Fee Summary

24th Fee Statements (April 2025): Filed May 2025

Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)
Debtor's Professionals:			
B. Riley	\$ 38,622.50	\$ 770.88	\$ 31,668.88
Felderstein Fitzgerald <i>et al.</i>	48,415.00	1,681.95	40,413.95
Donlin Recano	-	-	-
Shapiro Galvin (Flat Fee)	20,000.00	1,450.66	17,450.66
Shapiro Galvin (Hourly)	31,905.00	202.80	25,726.80
Blank Rome	69,846.90	-	55,877.52
Weinstein & Numbers	-	-	-
Total Debtor Professionals:	208,789.40	4,106.29	171,137.81
UCC Professionals:			
Stinson LLP	89,516.50	404.98	72,018.18
Burns Bair	16,979.00	349.00	13,932.20
Stout	1,387.50	-	1,110.00
BRG	-	-	-
Keller Benvenuti Kim LLP	3,967.50	214.82	3,388.82
Total UCC Professionals:	111,850.50	968.80	90,449.20
Other Professionals:			
Judicate West (Mediator)	18,036.30	303.62	14,732.66
JAMS, Inc. (Mediator)	28,351.70	1,857.40	24,538.76
Total:	\$ 367,027.90	\$ 7,236.11	\$ 300,858.43

Payments Made: June 2025

Applied from Retainer	Cash Payment Made	Total
\$ -	\$ 31,668.88	\$ 31,668.88
-	40,413.95	40,413.95
-	-	-
-	17,450.66	17,450.66
-	25,726.80	25,726.80
-	55,877.52	55,877.52
-	-	-
-	171,137.81	171,137.81
-	-	-
-	72,018.18	72,018.18
-	13,932.20	13,932.20
-	1,110.00	1,110.00
-	-	-
-	-	-
-	87,060.38	87,060.38
-	-	-
-	14,732.66	14,732.66
-	24,538.76	24,538.76
\$ -	\$ 297,469.61	\$ 297,469.61

24th Fee Statements (May 2025): Filed June 2025

Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)
Debtor's Professionals:			
B. Riley	\$ 18,388.00	\$ 64.00	\$ 14,774.40
Felderstein Fitzgerald <i>et al.</i>	34,755.00	98.89	27,902.89
Donlin Recano	-	-	-
Shapiro Galvin (Flat Fee)	20,000.00	-	16,000.00
Shapiro Galvin (Hourly)	19,710.00	190.00	15,958.00
Blank Rome	37,626.00	-	30,100.80
Weinstein & Numbers	-	-	-
Total Debtor Professionals:	130,479.00	352.89	104,736.09
UCC Professionals:			
Stinson LLP	89,247.00	804.16	72,201.76
Burns Bair	20,582.00	-	16,465.60
Stout	23,997.00	-	19,197.60
BRG	-	-	-
Keller Benvenuti Kim LLP	4,345.00	219.19	3,695.19
Total UCC Professionals:	138,171.00	1,023.35	111,560.15
Other Professionals:			
Judicate West (Mediator)	10,271.85	-	8,217.48
JAMS, Inc. (Mediator)	5,288.40	-	4,230.72
Total:	\$ 284,210.25	\$ 1,376.24	\$ 228,744.44

Payments Made:

Applied from Retainer	Cash Payment Made	Total
\$ -	\$ -	\$ -
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

Cumulative

Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses for Interim Plus Holdbacks from 1st-5th Fee Applications)
Debtor's Professionals:			
B. Riley	\$ 738,886.25	\$ 11,868.04	\$ 720,381.19
Felderstein Fitzgerald <i>et al.</i>	1,186,088.25	10,475.53	1,155,260.58
Donlin Recano	13,937.90	-	13,123.10
Shapiro Galvin (Flat Fee)	520,000.00	15,886.57	511,886.57
Shapiro Galvin (Hourly)	405,680.00	9,891.13	388,994.63
Blank Rome	405,327.60	-	368,329.72
Weinstein & Numbers	353,756.50	1,203.06	352,204.56
Total Debtor Professionals:	3,623,676.50	49,324.33	3,510,180.35
UCC Professionals:			
Stinson LLP	2,383,021.50	12,807.87	2,265,007.87
Burns Bair	393,234.00	6,218.39	381,930.79
Stout	290,543.00	-	284,676.20
BRG	-	-	338,979.20
Keller Benvenuti Kim LLP	159,187.50	9,346.32	155,328.32
Total UCC Professionals:	3,225,986.00	28,372.58	3,425,922.38
Other Professionals:			
Judicate West (Mediator)	124,333.80	3,218.05	111,980.20
JAMS, Inc. (Mediator)	204,679.30	3,831.41	195,524.75
Total:	\$ 7,178,675.60	\$ 84,746.37	\$ 7,243,607.68

Cumulative Payments Made

Applied from Retainer	Cash Payment Made	Total
\$ 58,589.50	\$ 647,017.29	\$ 705,606.79
95,000.00	1,032,357.69	1,127,357.69
-	13,123.10	13,123.10
60,000.00	435,886.57	495,886.57
81,852.50	291,184.13	373,036.63
-	338,228.92	338,228.92
100,000.00	252,204.56	352,204.56
395,442.00	3,010,002.26	3,405,444.26
-	2,204,837.68	2,204,837.68
-	378,632.93	378,632.93
-	264,986.60	264,986.60
-	338,979.20	338,979.20
-	147,166.81	147,166.81
-	3,334,603.22	3,334,603.22
-	103,762.72	103,762.72
-	191,294.03	191,294.03
\$ 395,442.00	\$ 6,639,662.23	\$ 7,035,104.23



Date 6/30/25
Primary Account

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THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No. 23-10113-
Payroll
P.O. BOX 1297
SANTA ROSA CA 95402-1297

Account Title: THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No. 23-10113-
Payroll

Commercial Interest Checking		Number of Enclosures	27
Account Number	4904	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	120,674.51	Days in the statement period	29
20 Deposits/Credits	547,141.86	Avg Daily Ledger	164,854.78
34 Checks/Debits	598,993.38	Avg Daily Collected	148,956.78
Maintenance Fee	37.00	Interest Earned	414.84
Interest Paid	414.84	Annual Percentage Yield Earned	3.56%
Ending Balance	69,200.83	2025 Interest Paid	2,729.90

SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	37.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/02	MyDeposit	1,004.29
6/02	MyDeposit	2,371.52
6/02	MyDeposit	3,072.60
6/02	MyDeposit	3,775.30
6/02	MyDeposit	10,143.78
6/02	MyDeposit	24,310.72
6/03	MyDeposit	36,199.45
6/05	MyDeposit	2,945.83



Date 6/30/25
Primary Account

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Commercial Interest Checking 4904 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/09	MyDeposit	51,696.31
6/10	From DDA *5636,To DDA *4904,6/13/25 PR funding	100,000.00
6/10	MyDeposit	10,556.85
6/12	MyDeposit	5,768.97
6/13	MyDeposit	2,925.52
6/16	MyDeposit	19,647.47
6/20	MyDeposit	38,919.68
6/23	MyDeposit	37,371.11
6/24	MyDeposit	71,882.15
6/25	From DDA *5636,To DDA *4904,6/30 PR funding	100,000.00
6/27	MyDeposit	15,104.92
6/30	MyDeposit	9,445.39
6/30	Interest Paid	414.84

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/12	FEE THE ROMAN CATHOL CCD 321181300000773	673.50-
6/12	TAXCOLLECT THE ROMAN CATHOL CCD 321181300000812	64,000.33-
6/12	DDCOLLECT THE ROMAN CATHOL CCD 321181300000734	225,780.82-
6/24	From DDA *4904,To DDA *4623,workers comp insurance deposited to payroll in error	512.00-
6/27	FEE THE ROMAN CATHOL CCD 321181300029777	673.00-
6/27	TAXCOLLECT THE ROMAN CATHOL CCD 321181300029855	67,556.91-
6/27	DDCOLLECT THE ROMAN CATHOL CCD 321181300029699	225,954.02-



Date 6/30/25
Primary Account

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Commercial Interest Checking 4904 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/30	THE ROMAN CATHOLIC BIS Service Charge	37.00-SC

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/25		360.18	6/16	51938	115.00
6/04	8228*	112.80	6/02	51939	227.87
6/04	8229	732.59	6/04	51941*	257.63
6/04	8230	706.55	6/30	51942	557.84
6/04	8231	732.60	6/02	51943	82.03
6/27	8232	21.16	6/04	51946*	257.63
6/04	8233	1,548.65	6/04	51947	510.44
6/03	8234	41.02	6/05	51948	82.04
6/23	8235	5,428.69	6/24	51950*	307.64
6/16	51924*	51.11	6/24	51950*	410.18
6/02	51926*	227.87	6/18	51952*	189.58
6/16	51932*	191.70	6/25	51953	175.00
6/02	51933	227.88	6/18	51954	205.08
6/03	51937*	82.04			

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/02	164,587.07	6/12	76,235.84	6/24	239,570.79
6/03	200,663.46	6/13	79,161.36	6/25	339,035.61
6/04	195,804.57	6/16	98,451.02	6/27	59,935.44
6/05	198,668.36	6/18	98,056.36	6/30	69,200.83
6/09	250,364.67	6/20	136,976.04		
6/10	360,921.52	6/23	168,918.46		

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.



Date 6/30/25
Primary Account

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THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No.
23-10113- CHANCERY OPERATING
P.O. BOX 1297
SANTA ROSA CA 95402-1297

Account Title: THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No.
23-10113- CHANCERY OPERATING

Commercial Interest Checking		Number of Enclosures	60
Account Number	5636	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	523,769.10	Days in the statement period	29
32 Deposits/Credits	750,693.39	Avg Daily Ledger	677,283.74
72 Checks/Debits	722,295.04	Avg Daily Collected	654,179.91
Maintenance Fee	98.50	Interest Earned	1,821.81
Interest Paid	1,821.81	Annual Percentage Yield Earned	3.56%
Ending Balance	553,890.76	2025 Interest Paid	7,066.01

SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	98.50

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/02	MyDeposit	275.00
6/02	MyDeposit	2,210.00
6/02	MyDeposit	14,827.00
6/02	MyDeposit	15,330.00
6/02	MyDeposit	19,799.23
6/02	MyDeposit	100,221.90
6/03	MyDeposit	22,622.50



Date 6/30/25
Primary Account

Page 2
5636

Commercial Interest Checking 5636 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/04	From DDA *5669,To DDA *5636,Reimb. FY25 MSSR stipends paid by operating	73,020.00
6/05	MyDeposit	11,464.86
6/05	MyDeposit	21,944.00
6/09	MyDeposit	85,019.35
6/10	MyDeposit	50,843.00
6/12	MyDeposit	12,263.00
6/13	MyDeposit	28,080.00
6/16	MyDeposit	47,920.00
6/20	From DDA *5677,To DDA *5636,Talcott & McCormick May 2025 retirement pmt reimbursement	1,600.96
6/20	From DDA *5669,To DDA *5636,Merrihew May 2025 wages/tax/health/retirement reimbursement	3,935.15
6/20	From DDA *5644,To DDA *5636,DeLa O May 2025 wages/tax/health/retirement reimbursement	4,879.82
6/20	From DDA *4623,To DDA *5636,Jimenez & Righetti May 2025 wages/tax/health/retirement reimbursement	18,480.28
6/20	MyDeposit	43,037.88
6/23	MyDeposit	42,601.00
6/24	MyDeposit	44,057.29
6/26	MyDeposit	7,742.43
6/27	MyDeposit	1,120.00
6/30	From DDA *5677,To DDA *5636,Reimburse operating for pmts made to retired priests in June 2025.	1,600.96
6/30	From DDA *5669,To DDA *5636,June 2025 split EE wage/FICA/benefits reimbursement	3,064.42
6/30	From DDA *5644,To DDA *5636,June 2025 split EE wage/FICA/benefits reimbursement	4,879.82
6/30	From DDA *5651,To DDA *5636,2nd Coll Admin Fees	6,215.16



Date 6/30/25
Primary Account

Page 3
5636

Commercial Interest Checking 5636 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/30	From DDA *4623, To DDA *5636, June 2025 split EE wage/FICA/benefits reimbursement	18,480.28
6/30	PNC C&E CHARITABLE ENDOW PPD 043000095120304	362.29
6/30	ROMAN CATH BISHOP OF S PNC C&E CHARITABLE ENDOW PPD 043000095120303	12,338.91
6/30	ROMAN CATH BISHOP OF S MyDeposit	30,456.90
6/30	Interest Paid	1,821.81

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/02	PENSIONPMT AMERICAN UNITED PPD 242071751170063	6,312.41-
6/06	G62488DIOCESE OF SANTA 24th Stmt ChanceryOp CCD 122287250001695	17,450.66-
6/10	ChanceryOp PENSIONPMT AMERICAN UNITED PPD 242071756581532	131.28-
6/10	G62488DIOCESE OF SANTA From DDA *5636, To DDA *4904, 6/13/25 PR funding	100,000.00-
6/12	PENSIONPMT AMERICAN UNITED PPD 242071757418998	153.06-
6/16	G62488DIOCESE OF SANTA SONIC NET SONIC NET LLC PPD 051000019583480	96.51-
6/17	The Roman Catholic Bis PENSIONPMT AMERICAN UNITED PPD 242071750654191	6,616.81-
6/20	G62488DIOCESE OF SANTA Santa Rosa BDISOLUT 9881 CCD 051000012096582	4,570.00-
6/20	Roman Bishop of Santa From DDA *5636, To DDA *5644, Reimburse July 2024-June 2025 ch	371,157.00-



Date 6/30/25
Primary Account

Page 4
5636

Commercial Interest Checking 5636 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/23	ancery health (Reta billing) PENSIONPMT AMERICAN UNITED PPD 242071757607416 G62488DIOCESE OF SANTA	300.00-
6/24	From DDA *5636,To DDA *5677,Pr iest retirement pmt deposited to operating in error	2,370.00-
6/25	From DDA *5636,To DDA *4904,6/ 30 PR funding	100,000.00-
6/30	Service Charge	98.50-SC

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/09	8786	275.00	6/05	18830	9,475.50
6/16	18581*	10.50	6/05	18831	11,981.57
6/16	18602*	5.50	6/09	18832	85.07
6/06	18791*	3,160.00	6/10	18833	118.38
6/09	18796*	255.10	6/04	18834	547.15
6/04	18800*	295.00	6/13	18836*	53.70
6/03	18803*	59.39	6/17	18837	13,200.00
6/03	18810*	135.80	6/16	18839*	786.19
6/10	18811	11,550.00	6/23	18840	850.00
6/05	18812	5,268.61	6/18	18841	600.00
6/23	18813	42.00	6/12	18842	592.50
6/04	18815*	163.72	6/20	18843	948.91
6/04	18816	194.78	6/16	18844	829.50
6/06	18817	214.10	6/26	18845	620.24
6/05	18818	214.50	6/18	18846	330.47
6/10	18819	243.99	6/11	18847	278.16
6/11	18820	1,642.00	6/18	18848	125.40
6/11	18821	238.75	6/16	18849	976.08
6/10	18822	651.00	6/16	18851*	303.25
6/09	18823	73.34	6/24	18854*	326.00
6/23	18824	17,387.00	6/23	18855	7,520.00
6/05	18825	1,168.91	6/30	18856	275.00
6/06	18827*	829.74	6/23	18857	5,702.21
6/12	18828	28.59	6/18	18858	3,160.00
6/05	18829	1,469.00	6/16	18860*	77.15

* Indicates Skip In Check Number Sequence



Date 6/30/25
Primary Account

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5636

Commercial Interest Checking 5636 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/24	18861	326.00	6/27	18868	150.63
6/27	18862	528.80	6/24	18870*	193.94
6/27	18864*	5,417.00	6/24	18872*	688.00
6/27	18866*	49.00	6/27	18881*	122.93
6/27	18867	155.73	6/27	18883*	166.53

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/02	670,119.82	6/11	766,863.03	6/23	533,238.79
6/03	692,547.13	6/12	778,351.88	6/24	573,392.14
6/04	764,366.48	6/13	806,378.18	6/25	473,392.14
6/05	768,197.25	6/16	851,213.50	6/26	480,514.33
6/06	746,542.75	6/17	831,396.69	6/27	475,043.71
6/09	830,873.59	6/18	827,180.82	6/30	553,890.76
6/10	769,021.94	6/20	522,439.00		

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

ROMAN CATHOLIC BISHOP

Account Number: 4A15

YOUR EMA EQUITY COST BASIS

May 31, 2025 - June 30, 2025

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
COLOMBIA ENERGY RES INC	N/O	CERX	N/A	250.0000	N/A	0.0001	.03	N/A	
COM NEW EST MKT PRICE AS OF 05/20/25									
TOTAL							.03		

Notes

Total values exclude N/A items

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Primary Account: 4A15

ROMAN CATHOLIC BISHOP
OF SANTA ROSA
DEBTOR-IN-POSSESSION
ATTN ACCOUNTING DEPT
PO BOX 1297
SANTA ROSA CA 95402-1297

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 91-284-04215

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
MATZOLL & DEMERS
555 CAPITOL MALL SUITE 1400
SACRAMENTO CA 95814
1-800-937-0791

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

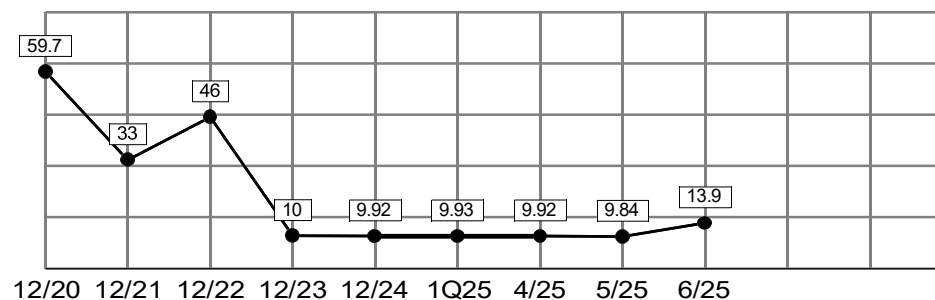
WEALTH MANAGEMENT REPORT

May 31, 2025 - June 30, 2025

PORTFOLIO SUMMARY

	June 30	May 30	Month Change
Net Portfolio Value	\$13,927.85	\$9,842.39	\$4,085.46 ▲
Your assets	\$13,927.85	\$9,842.39	\$4,085.46 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	-	(\$80.00)	
Securities You Transferred In/Out	\$3,893.48	-	
Subtotal Net Contributions	\$3,893.48	(\$80.00)	
Your Dividends/Interest Income	\$0.08	\$0.08	
Your Market Gains/(Losses)	\$191.90	-	
Subtotal Investment Earnings	\$191.98	\$0.08	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2020-2025



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Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

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Primary Account: 4A15

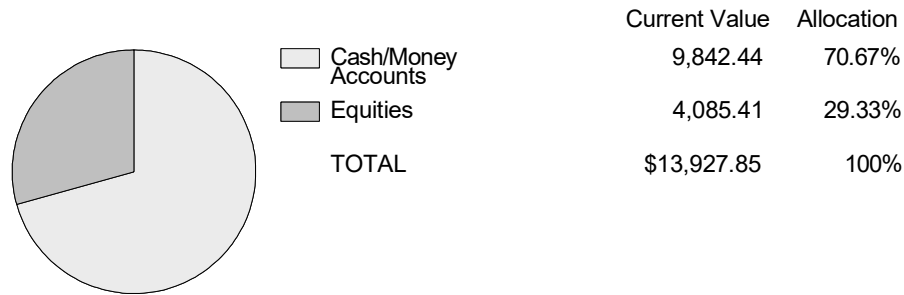
24-Hour Assistance: (800) MERRILL
Access Code: 91-284-04215

May 31, 2025 - June 30, 2025

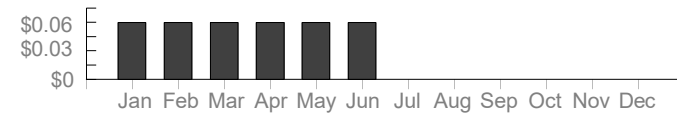
YOUR PORTFOLIO REVIEW

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0.08	0.48
Tax-Exempt Dividends	-	-
Taxable Dividends	-	-
Total	\$0.08	\$0.48
Your Estimated Annual Income		\$0.98

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML BANK DEPOSIT PROGRAM	9,842.00	70.66%
FDIC INSURED NOT SIPC COVERED		
FIDELITY ADV GROWTH OPPS	4,085.38	29.33%
COLOMBIA ENERGY RES INC	0.03	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	6204.95	5911.69	5881.63
Three-Month Treasury Bills	4.29%	4.33%	4.31%
Long-Term Treasury Bonds	4.78%	4.92%	4.78%
One-Month SOFR	4.33%	4.32%	4.33%
NASDAQ	20369.73	19113.77	19310.79

Online at: www.mymerrill.com

Account Number: 4A15

24-Hour Assistance: (800) MERRILL

Access Code: 91-284-04215

ROMAN CATHOLIC BISHOP
OF SANTA ROSA
DEBTOR-IN-POSSESSION
ATTN ACCOUNTING DEPT
PO BOX 1297
SANTA ROSA CA 95402-1297

Net Portfolio Value: **\$13,927.85**

Your Financial Advisor:
MATZOLL & DEMERS
555 CAPITOL MALL SUITE 1400
SACRAMENTO CA 95814
1-800-937-0791

EMA® ACCOUNT

May 31, 2025 - June 30, 2025

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/31)	\$9,842.39	
Total Credits	0.08	0.48
Total Debits	-	(26,057.60)
Securities You Transferred In/Out	3,893.48	30,327.08
Market Gains/(Losses)	191.90	(264.07)
Closing Value (06/30)	\$13,927.85	

ASSETS	<i>June 30</i>	<i>May 30</i>
Cash/Money Accounts	9,842.44	9,842.36
Fixed Income	-	-
Equities	0.03	0.03
Mutual Funds	4,085.38	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>13,927.85</i>	<i>9,842.39</i>
TOTAL ASSETS	\$13,927.85	\$9,842.39

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$13,927.85	\$9,842.39

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Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

EMA® ACCOUNT

May 31, 2025 - June 30, 2025

CASH FLOW

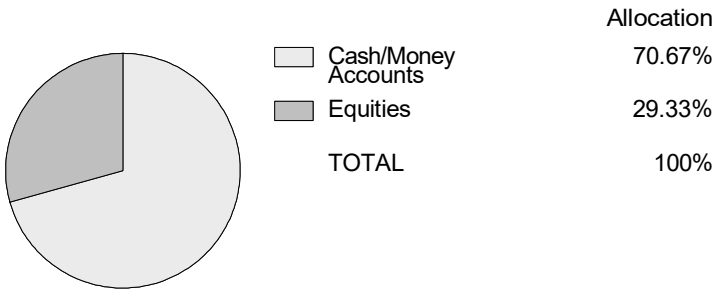
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$9,842.36	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(25,977.60)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(80.00)
<i>Subtotal</i>	-	(26,057.60)
Net Cash Flow	-	(\$26,057.60)

OTHER TRANSACTIONS

Dividends/Interest Income	0.08	0.48
Security Purchases/Debits	-	-
Security Sales/Credits	-	25,977.60
Closing Cash/Money Accounts	\$9,842.44	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements		X
Performance Reports		X
Trade Confirms		X
Shareholders Communication		X
Prospectus		X
Service Notices		X
Tax Statements		X

ROMAN CATHOLIC BISHOP

Account Number: 4A15

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

May 31, 2025 - June 30, 2025

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	9,825	9,825	.01	0.08	9,825
Bank of America CA, N.A.	17	17	.01	0.00	17
TOTAL ML Bank Deposit Program	9,842			0.08	9,842

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	0.44	0.44		.44		
+ML BANK DEPOSIT PROGRAM	9,842.00	9,842.00	1.0000	9,842.00	1	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		9,842.44		9,842.44	1	.01

EQUITIES		Quantity	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol		Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
COLOMBIA ENERGY RES INC	N/O CERX	250.0000	N/A	0.0001	.03	N/A	
COM NEW EST MKT PRICE AS OF 05/20/25							
TOTAL					.03		

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		Quantity	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description			Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Income
FIDELITY ADV GROWTH OPPS		19.0000	2,500.24	215.0200	4,085.38	1,585.14	2,500	1,585	
FUND CL I SYMBOL: FAGCX Initial Purchase: 03/03 /20 Equity 100%									
Subtotal (Equities)					4,085.38				
TOTAL			2,500.24		4,085.38	1,585.14		1,585	

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YOUR EMA ASSETS

May 31, 2025 - June 30, 2025

LONG PORTFOLIO

		<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
TOTAL	YIELD .01%	12,342.68	13,927.85	1,585.14		

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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Notes

Total values exclude N/A items

❖Some cost basis information may not be available due to insufficient data and is not included in the total.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
Taxable Interest					
06/30	BANK DEPOSIT INTEREST	<input type="checkbox"/> Bank Interest		.08	
<i>Subtotal (Taxable Interest)</i>				.08	.48

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ROMAN CATHOLIC BISHOP

Account Number: 4A15

YOUR EMA TRANSACTIONS

May 31, 2025 - June 30, 2025

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Income</i>	<i>Income Year To Date</i>
	NET TOTAL			.08	.48

REALIZED GAINS/(LOSSES)

<i>Description</i>	<i>Quantity</i>	<i>Acquired Date</i>	<i>Liquidation Date</i>	<i>Sale Amount</i>	<i>Cost Basis</i>	<i>Gains/(Losses) ☼ This Statement</i>	<i>Year to Date</i>
<i>Subtotal (Long-Term)</i>							9,360.20
TOTAL							9,360.20

☼ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Value of Securities</i>	<i>Year To Date</i>
06/10	FIDELITY ADV GROWTH OPPS FUND CL I	Security Transfer In	19.0000	3,893.48	
	NET TOTAL			3,893.48	30,327.08

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill and Merrill Edge are the marketing name for two businesses: Merrill Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

SIPC and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at ML affiliated banks, Bank of America, N.A. or Bank of America California, N.A. or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank and FDIC deposit insurance only covers the failure of an FDIC-insured bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer.

We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated.

Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
:	Dividends reported to the IRS
OCC	Transactions reported to the IRS
#	Options Clearing Corporation
	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded () or downgraded () its fundamental equity opinion on a security.

ROMAN CATHOLIC BISHOP OF SANTA ROSA
 DBA DIOCESE OF SANTA ROSA "ANNUAL
 MINISTRY APPEAL" DEBTOR IN POSSESSION
 CASE#23-10113
 PO BOX 1297
 SANTA ROSA CA 95402

Account Number: *****1944
 Date 06/30/25

NON-PROFIT ENTERPRISE CKG ROMAN CATHOLIC BISHOP OF SANTA ROSA Acct *****1944

Beginning Balance	6/01/25	135,268.23	
Deposits / Misc Credits	53	24,651.91	
Withdrawals / Misc Debits	7	1,175.71	
** Ending Balance	6/30/25	158,744.43	**
Service Charge		.00	
Minimum Balance		135,796	

Deposits and Other Credits

Date	Deposits	Activity Description
6/02	528.00	BANKCARD/MERCH DEP
6/03	8.58	BANKCARD/MERCH DEP
6/03	70.00	BANKCARD/MERCH DEP
6/03	501.00	BANKCARD/MERCH DEP
6/04	125.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-052920 25-220540
6/04	200.00	BANKCARD/MERCH DEP
6/05	100.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-053020 25-220548
6/05	200.00	SafeSave/Funds Disb
6/05	285.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-053120 25-220542
6/05	1,020.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-060120 25-220600
6/06	25.00	BANKCARD/MERCH DEP
6/06	300.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-060220 25-220613
6/09	50.00	BANKCARD/MERCH DEP
6/10	8.58	BANKCARD/MERCH DEP
6/10	100.00	BANKCARD/MERCH DEP
6/10	185.00	BANKCARD/MERCH DEP
6/11	60.00	BANKCARD/MERCH DEP
6/11	1,034.99	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-060520 25-220600
6/12	691.60	DEPOSIT

Account Number:

*****1944

Date:

06-30-25

Deposits and Other Credits

Date	Deposits	Activity Description
6/12	22.50	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-060620 25-220544
6/12	50.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-060720 25-220625
6/12	50.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-060820 25-220547
6/12	250.00	BANKCARD/MERCH DEP
6/13	25.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-060920 25-220543
6/16	15.00	BANKCARD/MERCH DEP
6/16	325.00	SafeSave/Funds Disb
6/16	400.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-061020 25-220552
6/17	25.00	BANKCARD/MERCH DEP
6/17	50.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-061120 25-220540
6/17	86.58	BANKCARD/MERCH DEP
6/17	195.00	BANKCARD/MERCH DEP
6/18	30.00	BANKCARD/MERCH DEP
6/18	345.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-061220 25-220551
6/20	50.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-061520 25-220545
6/20	73.00	BANKCARD/MERCH DEP
6/20	100.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-061320 25-220557
6/20	180.00	BANKCARD/MERCH DEP
6/20	200.00	SafeSave/Funds Disb
6/23	178.00	BANKCARD/MERCH DEP
6/23	420.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-061620 25-220542
6/24	75.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-061720 25-220538
6/24	100.00	BANKCARD/MERCH DEP
6/24	148.00	BANKCARD/MERCH DEP
6/24	211.58	BANKCARD/MERCH DEP
6/25	50.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-061920 25-220541
6/26	604.00	DEPOSIT

Account Number: *****1944
 Date: 06-30-25

Deposits and Other Credits

Date	Deposits	Activity Description
6/26	8.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-062220 25-220553
6/26	70.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-062020 25-220603
6/26	100.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-062120 25-220536
6/26	3,875.00	DIOCESE OF SANTA/AMA
6/27	150.00	PAYA/REPAYMENT REPAYMENT FOR FILE: F494556889874-062320 25-220555
6/27	10,647.50	SafeSave/Funds Disb
6/30	50.00	SafeSave/Funds Disb

Miscellaneous Debits

Date	Withdrawals	Activity Description
6/02	162.05	BANKCARD/MERCH FEES
6/03	8.14	PAYA/MONTH END MONTHLY BATCH FEES FOR ORIGINATOR: 10273 04711
6/03	18.33	PAYA/MONTH END MONTHLY TRX FEES FOR ORIGINATOR: 1027304 711
6/03	35.00	PAYA/MONTH END MONTHLY SOFTWARE MAINTENANCE FEE
6/03	47.65	PAYA/MONTH END MONTHLY DISCOUNT FEES FOR ORIGINATOR: 10 27304711
6/04	427.54	SafeSave Billing/8002208611

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/03	1058	477.00						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/02	135,634.18	6/04	135,525.10	6/06	137,455.10
6/03	135,627.64	6/05	137,130.10	6/09	137,505.10



ROMAN CATHOLIC BISHOP OF SANTA ROSA

Page 4 of 4

Account Number: *****1944
Date: 06-30-25

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/10	137,798.68	6/17	141,079.35	6/25	143,239.93
6/11	138,893.67	6/18	141,454.35	6/26	147,896.93
6/12	139,957.77	6/20	142,057.35	6/27	158,694.43
6/13	139,982.77	6/23	142,655.35	6/30	158,744.43
6/16	140,722.77	6/24	143,189.93		



Date 6/30/25
Primary Account

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THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No.
23-10113- HEALTH INSURANCE FUND
P.O. BOX 1297
SANTA ROSA CA 95402-1297

Account Title: THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No.
23-10113- HEALTH INSURANCE FUND

Commercial Interest Checking		Number of Enclosures	0
Account Number	5644	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	950,641.60	Days in the statement period	29
3 Deposits/Credits	903,890.41	Avg Daily Ledger	936,095.53
4 Checks/Debits	547,354.08	Avg Daily Collected	935,957.52
Maintenance Fee	.00	Interest Earned	2,605.52
Interest Paid	2,605.52	Annual Percentage Yield Earned	3.56%
Ending Balance	1,309,783.45	2025 Interest Paid	14,820.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/11	PAYMENTS BAS PREMCORP6252 CCD 051000019897542 Diocese of Santa Rosa	528,731.00
6/20	From DDA *5636,To DDA *5644,Re imburse July 2024-June 2025 ch ancery health (Reta billing)	371,157.00
6/23	MyDeposit	4,002.41
6/30	Interest Paid	2,605.52

CHECKS AND WITHDRAWALS

Date	Description	Amount
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Date 6/30/25
Primary Account

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5644

Commercial Interest Checking 5644 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/03	Collection BAS PREMCONS6252 CCD 051000016540583 Chancery Office	30,283.00-
6/03	CASH CONC RETA TRUST CCD 111000025966936 Diocese of Santa Rosa	507,311.44-
6/20	From DDA *5644,To DDA *5636,De La O May 2025 wages/tax/healt h/retirement reimbursement	4,879.82-
6/30	From DDA *5644,To DDA *5636,Ju ne 2025 split EE wage/FICA/ben efits reimbursement	4,879.82-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/02	950,641.60	6/11	941,778.16	6/23	1,312,057.75
6/03	413,047.16	6/20	1,308,055.34	6/30	1,309,783.45

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.



Date 6/30/25
Primary Account

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4631

THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case
No. 23-10113- DIOC Long-Term Savings
P.O. BOX 1297
SANTA ROSA CA 95402-1297

Account Title: THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case
No. 23-10113- DIOC Long-Term Savings

Commercial Interest Checking		Number of Enclosures	0
Account Number	4631	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	1,629,177.31	Days in the statement period	29
Deposits/Credits	.00	Avg Daily Ledger	1,629,177.31
Checks/Debits	.00	Avg Daily Collected	1,629,177.31
Maintenance Fee	.00	Interest Earned	4,536.54
Interest Paid	4,536.54	Annual Percentage Yield Earned	3.56%
Ending Balance	1,633,713.85	2025 Interest Paid	28,109.02

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/30	Interest Paid	4,536.54

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/02	1,629,177.31	6/30	1,633,713.85

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

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- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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Date 6/30/25
Primary Account

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4623

THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession,
Case No. 23-10113- DIOC Self-Insurance
P.O. BOX 1297
SANTA ROSA CA 95402-1297

Account Title: THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession,
Case No. 23-10113- DIOC Self-Insurance

Commercial Interest Checking		Number of Enclosures	8
Account Number	4623	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	3,170,109.33	Days in the statement period	29
23 Deposits/Credits	329,114.28	Avg Daily Ledger	3,114,983.60
14 Checks/Debits	439,944.11	Avg Daily Collected	3,099,030.82
Maintenance Fee	25.50	Interest Earned	8,629.57
Interest Paid	8,629.57	Annual Percentage Yield Earned	3.56%
Ending Balance	3,067,883.57	2025 Interest Paid	62,352.05

SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	25.50

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/02	MyDeposit	25.83
6/02	MyDeposit	51.66
6/02	MyDeposit	749.00
6/02	MyDeposit	3,817.67
6/02	MyDeposit	4,130.00
6/02	MyDeposit	5,705.29
6/02	MyDeposit	10,606.30
6/02	MyDeposit	22,375.00



Date 6/30/25
Primary Account

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4623

Commercial Interest Checking 4623 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/03	MyDeposit	32,848.58
6/05	MyDeposit	12,182.00
6/10	MyDeposit	63,971.20
6/12	MyDeposit	4,481.00
6/13	MyDeposit	26,177.18
6/16	MyDeposit	17,107.20
6/20	MyDeposit	49,708.36
6/23	MyDeposit	4,776.52
6/24	From DDA *4904,To DDA *4623,Workers comp insurance deposited to payroll in error	512.00
6/24	From DDA *5651,To DDA *4623,Insurance pmt deposited to restricted in error	5,288.66
6/24	PNC C&E CHARITABLE ENDOW PPD 043000096693181 DSR INSURANCE FUND	12,021.00
6/24	MyDeposit	35,115.44
6/26	MyDeposit	84.00
6/27	MyDeposit	518.00
6/30	MyDeposit	16,862.39
6/30	Interest Paid	8,629.57

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/06	24th Stmt DIOC Self-Ins CCD 122287250001693 DIOC Self-Ins	80,072.95-
6/09	24th Stmt DIOC Self-Ins CCD 122287250001717 DIOC Self-Ins	87,546.40-
6/10	GB TPA DIOC Self-Ins CCD 122287250000073 DIOC Self-Ins	15,000.00-
6/20	From DDA *4623,To DDA *5636,Jimenez & Righetti May 2025 wages/tax/health/retirement reimbursement	18,480.28-



Date 6/30/25
Primary Account

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4623

Commercial Interest Checking 4623 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/23	Donlin DIOC Self-Ins CCD 122287250000355	22,467.37-
6/30	DIOC Self-Ins From DDA *4623, To DDA *5636, June 2025 split EE wage/FICA/benefits reimbursement	18,480.28-
6/30	Service Charge	25.50-SC

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/06	2098	490.00	6/17	2122	14,732.66
6/05	2105*	2,410.00	6/17	2124*	72,018.18
6/18	2120*	60,060.07	6/20	2125	1,110.00
6/16	2121	24,538.76	6/20	2126	22,537.16

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/02	3,217,570.08	6/12	3,145,533.51	6/23	3,007,358.29
6/03	3,250,418.66	6/13	3,171,710.69	6/24	3,060,295.39
6/05	3,260,190.66	6/16	3,164,279.13	6/26	3,060,379.39
6/06	3,179,627.71	6/17	3,077,528.29	6/27	3,060,897.39
6/09	3,092,081.31	6/18	3,017,468.22	6/30	3,067,883.57
6/10	3,141,052.51	6/20	3,025,049.14		

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

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IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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Date 6/30/25
Primary Account

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5651

THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No.
23-10113- RESTRICTED FUND
P.O. BOX 1297
SANTA ROSA CA 95402-1297

Account Title: THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No.
23-10113- RESTRICTED FUND

Commercial Interest Checking		Number of Enclosures	4
Account Number	5651	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	908,210.52	Days in the statement period	29
22 Deposits/Credits	475,514.10	Avg Daily Ledger	1,046,993.87
9 Checks/Debits	267,300.17	Avg Daily Collected	1,024,123.06
Maintenance Fee	55.50	Interest Earned	2,851.65
Interest Paid	2,851.65	Annual Percentage Yield Earned	3.56%
Ending Balance	1,119,220.60	2025 Interest Paid	16,703.93

SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	55.50

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/02	MyDeposit	227.70
6/02	MyDeposit	272.00
6/02	MyDeposit	325.05
6/02	MyDeposit	984.17
6/02	MyDeposit	1,104.00
6/02	MyDeposit	1,737.47
6/02	MyDeposit	5,338.56
6/02	MyDeposit	50,032.33



Date 6/30/25
Primary Account

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5651

Commercial Interest Checking 5651 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/03	MyDeposit	2,330.95
6/05	MyDeposit	32,743.95
6/09	MyDeposit	23,094.30
6/09	MyDeposit	53,474.06
6/10	MyDeposit	27,928.78
6/12	MyDeposit	1,105.88
6/13	MyDeposit	24,456.06
6/16	MyDeposit	24,998.33
6/20	MyDeposit	54,873.77
6/23	MyDeposit	97,302.77
6/24	MyDeposit	30,864.64
6/26	MyDeposit	2,658.24
6/27	MyDeposit	20,530.66
6/30	MyDeposit	19,130.43
6/30	Interest Paid	2,851.65

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/16	June House RestrictedFund PPD 122287250000110 RestrictedFund	3,125.00-
6/17	PENSIONPMT AMERICAN UNITED PPD 242071750654187 G62488DIOCESE OF SANTA	38,662.02-
6/17	PENSIONPMT AMERICAN UNITED PPD 242071750654201 G62488DIOCESE OF SANTA	100,263.25-
6/24	From DDA *5651,To DDA *4623,In surance pmt deposited to restr icted in error	5,288.66-
6/30	From DDA *5651,To DDA *5636,2n d Coll Admin Fees	6,215.16-
6/30	Service Charge	55.50-SC



Date 6/30/25
Primary Account

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5651

Commercial Interest Checking 5651 (Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/12	6104	4,823.32	6/12	6109	11,622.27
6/05	6108*	22,300.49	6/24	6110	75,000.00

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/02	968,231.80	6/12	1,070,163.64	6/23	1,129,744.30
6/03	970,562.75	6/13	1,094,619.70	6/24	1,080,320.28
6/05	981,006.21	6/16	1,116,493.03	6/26	1,082,978.52
6/09	1,057,574.57	6/17	977,567.76	6/27	1,103,509.18
6/10	1,085,503.35	6/20	1,032,441.53	6/30	1,119,220.60

*** END OF STATEMENT ***

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IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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Date 6/30/25
Primary Account

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4615

THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession,
Case No. 23-10113- DIOC Savings
P.O. BOX 1297
SANTA ROSA CA 95402-1297

Account Title: THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession,
Case No. 23-10113- DIOC Savings

Commercial Interest Checking		Number of Enclosures	0
Account Number	4615	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	614,923.20	Days in the statement period	29
Deposits/Credits	.00	Avg Daily Ledger	614,923.20
Checks/Debits	.00	Avg Daily Collected	614,923.20
Maintenance Fee	.00	Interest Earned	1,712.29
Interest Paid	1,712.29	Annual Percentage Yield Earned	3.56%
Ending Balance	616,635.49	2025 Interest Paid	10,613.69

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/30	Interest Paid	1,712.29

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/02	614,923.20	6/30	616,635.49

*** END OF STATEMENT ***

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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Date 6/30/25
Primary Account

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THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No.
23-10113- MINISTRIES APPEAL
P.O. BOX 1297
SANTA ROSA CA 95402-1297

Account Title: THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No.
23-10113- MINISTRIES APPEAL

Commercial Interest Checking		Number of Enclosures	2
Account Number	5669	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	251,251.36	Days in the statement period	29
34 Deposits/Credits	65,764.86	Avg Daily Ledger	141,182.91
6 Checks/Debits	159,623.94	Avg Daily Collected	137,767.91
Maintenance Fee	186.00	Interest Earned	383.61
Interest Paid	383.61	Annual Percentage Yield Earned	3.56%
Ending Balance	157,589.89	2025 Interest Paid	4,877.12

SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	186.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/02	MyDeposit	15.00
6/02	MyDeposit	20.00
6/02	MyDeposit	20.00
6/02	MyDeposit	25.00
6/02	MyDeposit	25.00
6/02	MyDeposit	25.00
6/02	MyDeposit	30.00
6/02	MyDeposit	50.00



Date 6/30/25
Primary Account

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5669

Commercial Interest Checking 5669 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/02	MyDeposit	75.00
6/02	MyDeposit	100.00
6/02	MyDeposit	100.00
6/02	MyDeposit	100.00
6/02	MyDeposit	120.00
6/02	MyDeposit	200.00
6/02	MyDeposit	500.00
6/02	MyDeposit	1,240.00
6/02	MyDeposit	1,500.00
6/02	MyDeposit	2,682.00
6/03	MyDeposit	1,895.00
6/05	MyDeposit	2,175.00
6/09	MyDeposit	8,785.00
6/10	MyDeposit	6,200.00
6/12	MyDeposit	4,380.00
6/13	MyDeposit	2,655.00
6/13	MyDeposit	2,970.00
6/16	MyDeposit	2,220.00
6/16	MyDeposit	5,185.00
6/20	MyDeposit	9,990.00
6/23	MyDeposit	3,820.00
6/24	MyDeposit	1,541.00
6/24	MyDeposit	2,453.00
6/26	MyDeposit	2,096.86
6/27	MyDeposit	1,020.00
6/30	MyDeposit	1,552.00
6/30	Interest Paid	383.61

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/04	From DDA *5669,To DDA *5636,Re imb. FY25 MSSR stipends paid b y operating	73,020.00-
6/20	From DDA *5669,To DDA *5636,Me rrihew May 2025 wages/tax/heal th/retirement reimbursement	3,935.15-
6/26	Chargeback 178	10.00-
6/30	From DDA *5669,To DDA *5636,Ju ne 2025 split EE wage/FICA/ben	3,064.42-



Date 6/30/25
Primary Account

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5669

Commercial Interest Checking 5669 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/30	efits reimbursement	
	Service Charge	186.00-SC

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/02	3056	76,300.00	6/09	3057	3,294.37
* Indicates Skip In Check Number Sequence					

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/02	181,778.36	6/10	124,518.99	6/23	151,803.84
6/03	183,673.36	6/12	128,898.99	6/24	155,797.84
6/04	110,653.36	6/13	134,523.99	6/26	157,884.70
6/05	112,828.36	6/16	141,928.99	6/27	158,904.70
6/09	118,318.99	6/20	147,983.84	6/30	157,589.89

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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CONSUMER REPORT DISPUTES

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Date 6/30/25
Primary Account

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THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No.
23-10113- PRIEST RETIREMENT
P.O. BOX 1297
SANTA ROSA CA 95402-1297

Account Title: THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession, Case No.
23-10113- PRIEST RETIREMENT

Commercial Interest Checking		Number of Enclosures	7
Account Number	5677	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	308,388.02	Days in the statement period	29
15 Deposits/Credits	70,977.00	Avg Daily Ledger	320,079.30
24 Checks/Debits	69,007.13	Avg Daily Collected	317,039.16
Maintenance Fee	17.00	Interest Earned	882.83
Interest Paid	882.83	Annual Percentage Yield Earned	3.56%
Ending Balance	311,223.72	2025 Interest Paid	6,425.17

SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	17.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/02	MyDeposit	1,896.00
6/03	MyDeposit	1,185.00
6/05	MyDeposit	9,475.50
6/09	MyDeposit	12,561.00
6/10	MyDeposit	7,110.00
6/12	MyDeposit	2,962.50
6/13	MyDeposit	7,110.00
6/16	MyDeposit	5,925.00



Date 6/30/25
Primary Account

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Commercial Interest Checking 5677 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
6/20	MyDeposit	5,332.50
6/23	MyDeposit	4,740.00
6/24	From DDA *5636, To DDA *5677, Pr iest retirement pmt deposited to operating in error	2,370.00
6/24	MyDeposit	5,451.00
6/26	MyDeposit	1,303.50
6/27	MyDeposit	2,370.00
6/30	MyDeposit	1,185.00
6/30	Interest Paid	882.83

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/02	BANCORPSV BANCORPSV CCD 031101117440045	1.80-
6/03	BENEFIT COORDINATORS I BANCORPSV BANCORPSV CCD 031101110472840	15.00-
6/03	BENEFIT COORDINATORS I BANCORPSV BANCORPSV CCD 031101110472851	86.21-
6/03	BENEFIT COORDINATORS I Collection BAS PREMCONS6252 CCD 051000016540556	1,269.00-
6/05	DSR-Retired Priests He TPA SRVC BENEFIT COORDIN CCD 053200985883083	250.00-
6/10	Catholic Diocese of Sa BANCORPSV BANCORPSV CCD 031101113473237	1.85-
6/12	BENEFIT COORDINATORS I BANCORPSV BANCORPSV CCD 031101117402516	2.79-
6/16	BENEFIT COORDINATORS I BANCORPSV BANCORPSV CCD 031101113155520	35.55-
6/16	BENEFIT COORDINATORS I PR Ret PriestRetirement PPD 122287250000108	2,585.00-



Date 6/30/25
Primary Account

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Commercial Interest Checking 5677 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
6/17	PriestRetirement BANCORPSV BANCORPSV CCD 031101115697473	336.94-
6/20	BENEFIT COORDINATORS I BANCORPSV BANCORPSV CCD 031101111348148	9.72-
6/20	BENEFIT COORDINATORS I CLAIM FUND Benefit Coordina CCD 053200989517038	133.38-
6/20	CATHOLIC DIOCESE OF SA From DDA *5677,To DDA *5636,Ta lcott & McCormick May 2025 ret irement pmt reimbursement	1,600.96-
6/23	BANCORPSV BANCORPSV CCD 031101116359498	.86-
6/23	BENEFIT COORDINATORS I June DIOCESESANTA8141 CCD 053200982605692	11,753.91-
6/24	Catholic Dio of Santa BANCORPSV BANCORPSV CCD 031101119023783	2.58-
6/30	BENEFIT COORDINATORS I From DDA *5677,To DDA *5636,Re imburse operating for pmts mad e to retired priests in June 2 025.	1,600.96-
6/30	Service Charge	17.00-SC

CHECKS IN SERIAL NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/06	4100	485.00	6/23	4106	970.00
6/09	4103*	3,876.75	6/20	4108*	31,256.00
6/12	4104	9,349.20	6/23	4109	2,910.00
6/12	4105	473.67			

* Indicates Skip In Check Number Sequence



Date 6/30/25
Primary Account

Page 4
[REDACTED] 5677

Commercial Interest Checking [REDACTED] 5677 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/02	310,282.22	6/12	327,766.75	6/24	307,100.35
6/03	310,097.01	6/13	334,876.75	6/26	308,403.85
6/05	319,322.51	6/16	338,181.20	6/27	310,773.85
6/06	318,837.51	6/17	337,844.26	6/30	311,223.72
6/09	327,521.76	6/20	310,176.70		
6/10	334,629.91	6/23	299,281.93		

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

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Date 6/30/25
Primary Account

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THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession,
Case No. 23-10113- Former SERP
P.O. BOX 1297
SANTA ROSA CA 95402-1297

Account Title: THE ROMAN CATHOLIC BISHOP OF SANTA ROSA
Debtor in Possession,
Case No. 23-10113- Former SERP

Commercial Interest Checking	4607	Number of Enclosures	0
Account Number	4607	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	290,513.18	Days in the statement period	29
Deposits/Credits	.00	Avg Daily Ledger	290,513.18
Checks/Debits	.00	Avg Daily Collected	290,513.18
Maintenance Fee	.00	Interest Earned	808.95
Interest Paid	808.95	Annual Percentage Yield Earned	3.56%
Ending Balance	291,322.13	2025 Interest Paid	5,012.37

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/30	Interest Paid	808.95

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
6/02	290,513.18	6/30	291,322.13

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